State of Maryland
Status of General Obligation Bonds Authorized, Issued and Outstanding
June 30, 1990

BONDS OUTSTANDING BOND BONDS BALANCE BONDS BONDS BALANCE TOTAL BONDS AUTHORIZATIONS OUTSTANDING TSSUED REDEEMED OUTSTANDING AUTHORIZED LOAN DESCRIPTIONS AUTHORIZED (1) DURING YEAR DURING YEAR JUNE 30, 1990 BONDS ISSUED CANCELLED (2) BUT UNISSUED JULY 1, 1989 1,300,000 Loan of 1987 1,800,000 1,300,000 500,000 600,000 700,000 Public Junior and Regional Community College Facilities Construction Loan of 1987 4,200,000 800,000 3,400,000 800,000 800,000 100,900 1,000,000 100,000 900,000 100,000 Adult Day Care Centers Loan of 1987 5,000,000 Beach Erosion Control Loan of 1987 5,000,000 5,000,000 5,000,000 Worcester County Correctional Pacility Loan of 1987 500,000 500,000 500,000 500,000 Elderly Citizens' Activities Centers Improvement Loan of 1987 1,000,000 300,000 700,000 100,000 200,000 300,000 Baltimore County Correctional Facility Loan of 1987 130,000 25,000 105,000 25,000 25,000 Controlled Hazardous Substance Cleanup Loan of 1987 2,000,000 100,000 1,900,000 100,000 100,000 Day Care Facility Loan Guarantee Fund Loan of 1987 500,000 450,000 50,000 Comprehensive Flood Management Loan of 1987 1,500,000 500,000 1,000,000 500,000 500,000 St. Mary's County Mursing Home Loan of 1987 250,000 250,000 250,000 250,900 Howard County Emergency and Transitional Shelter for the Homless Loan of 1987 200,000 200,000 200,000 200,000 Centers for the Handicapped Loan of 1987 700,000 700,000 450.000 250,000 700,000 500,000 500,000 500,000 500,000 The Benedictine School Loan of 1987 Montgomery County Association for Retarded Citizens Loan of 1987 200,000 200,000 300,000 300,000 Hartley Hall, Inc. Loan of 1987 300,000 300,000 1,500,000 1,500,000 The Johns Hopkins Health System Loan of 1987 Maryland Center for Youth and Family 350,000 Development Loan of 1987 500,000 350,000 150,000 350,000 100,000 100,000 100,000 100,000 Woodbourne Center Loan of 1987 100,000 Frederick County Way Station Loan of 1987 1,000,000 100,900 900,000 100,000 Calvert Marine Museum Loan of 1987 300,000 300,000 725,000 725,000 The Carroll Creek Project Loan of 1987 2,000,000 725,000 1,275,000 Baltimore County Benjamin Benneker Park Loan of 1987 150,000 150,000 Druid Hill Park Loan of 1987 350,000 350,000 Baltimore County Waterway Dredging Loan of 1987 200,000 200,000 Prince George's Equestrian Center Complex Loan of 1987 450,000 350,000 100,000 100,000 100,000

SCHEDULE D-1 Continued